

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

OSCEOLA COUNTY
Fiscal Year July 1, 2020 - June 30, 2021

The OSCEOLA COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 5/14/2021 09:00 AM

Contact: Rochelle Van Tilburg

Phone: (712) 754-2241

Meeting Location: Courtroom-Osceola County Courthouse 300 7th St. Sibley, IA

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,942,809	0	4,942,809
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	265,488	0	265,488
Net Current Property Tax	4	4,677,321	0	4,677,321
Delinquent Property Tax Revenue	5	590	0	590
Penalties, Interest & Costs on Taxes	6	17,581	0	17,581
Other County Taxes/TIF Tax Revenues	7	831,552	0	831,552
Intergovernmental	8	3,618,302	42,007	3,660,309
Licenses & Permits	9	29,550	0	29,550
Charges for Service	10	347,148	0	347,148
Use of Money & Property	11	143,355	14,375	157,730
Miscellaneous	12	88,390	0	88,390
Subtotal Revenue	13	9,753,789	56,382	9,810,171
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,757,162	3,000	1,760,162
Proceeds of Fixed Asset Sales	16	30,240	0	30,240
Total Revenues & Other Sources	17	11,541,191	59,382	11,600,573
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	1,982,920	46,175	2,029,095
Physical Health and Social Services	19	261,895	42,007	303,902
Mental Health, ID & DD	20	132,880	0	132,880
County Environment & Education	21	1,057,347	18,966	1,076,313
Roads & Transportation	22	4,219,766	0	4,219,766
Government Services to Residents	23	355,360	0	355,360
Administration	24	1,538,866	750	1,539,616
Nonprogram Current	25	169,195	0	169,195
Debt Service	26	353,725	0	353,725
Capital Projects	27	86,000	6,000	92,000
Subtotal Expenditures	28	10,157,954	113,898	10,271,852
Other Financing Uses:				
Operating Transfers Out	29	1,757,162	3,000	1,760,162
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	11,915,116	116,898	12,032,014
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-373,925	-57,516	-431,441
Beginning Fund Balance - July 1, 2020	33	4,121,590	0	4,121,590
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	2,758,784	0	2,758,784
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	988,881	-57,516	931,365
Total Ending Fund Balance - June 30, 2021	40	3,747,665	-57,516	3,690,149

Explanation of Changes: Consultant Fees(General Basic Fund, Service Area 1, Dept. 4 \$2,275) Medical Examiner(General Basic Fund, Service Area 1, Dept. 28 \$5,000) Medical Supplies, EMT wages, equipment, ambulance purchase, miscellaneous(General Basic Fund, Service Area 1 Dept. 36 \$22,400) Court Cost(General Supplemental Fund, Service Area 1, Dept. 6 \$2,000) Health Insurance Premium(General Supplemental Fund, Service Area 1, Dept. 36 \$9,500) Juvenile Services(General Supplemental Fund, Service Area 1, Dept. 61 \$5,000) Covid Relief-Home Health(General Basic Fund, Service Area 3, Dept. 23 \$42,007) Mower Purchase(General Basic Fund, Service Area 6, Dept. 22 \$14,375) Zoning Expense/Publication Costs(General Basic Fund, Service Area 6, Dept. 99 - \$1,150) Tyler Avenue Paving Project(CFE Fund, Service Area 6, Dept. 99 \$3,441) Beaver Bounty(General Basic Fund, Service Area 9, Dept. 99 \$750) Bridge Repairs(Secondary Road Fund, Service Area 10, Dept. 20 \$6,000)